## **FINANCIAL STATUS REPORT**

(Short Form)

(Follow instructions on the back)

to Which Report is Submitted  2. Federal Grant or Other Identifying Number Assigned By Federal Agency				No.	Page of	
Denali Commission #216-06			0348-0038	1 pages		
3. Recipient Organization (Name and complete address, including ZIP code).  Nushagak Electric & Telephone Cooperative, Inc.  PO Box 350  Dillingham AK 99576						
Employer Identification Number 5. Recipient Account Number or Id		or Identifying Number	6. Final Report	7. Basis		
#92-0177246 0267569			Yes A No Cash Accrual		Accruel	
8. Funding/Grant Period (See Instructions)	9. Paried Covered by this Report					
From: (Month, Day, Year) To: (Month, Day, Year)		From: (Month, Day, Year)		To: (Month, Day,	To: (Month, Day, Year)	
April 1, 2006	7 July 1, 2007		September	September 30, 2007		
10. Transactions:		Previously Reported	II This Period	ili Cumulat	iii Cumulative	
a. Total outlays				0.00		
b. Recipient share of outlays				0.00		
c. Federal share of outlays	342,243.45	798,407.0	60 1.140.651	1,140,651.05 0.00		
d. Total unliquidated obligations				-0	-0-	
e. Recipient share of unliquidated obligations					0-	
f. Federal share of unliquidated obligations					0	
g. Total Federal share(Sum of lines c and f)				1,140,651	1,140,651.05 0.00	
h. Total Federal funds authorized for this fund		Profession of	1,368,627	.00		
I. Unobligated balance of Federal funds(Line)			227,975	.95 0.00		
a. Type of Rate(Place "X" in appropriate box)  Provisional Predetermined			Final	Fixed		
11. Indirect Provision  Expense b. Rate	c. Base	d. Total Amount		e. Federal Share		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.						
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.						
Typed or Printed Name and Title				Telephone (Area code, number and extension)		
Debra Nielsen/Senior Accountant				907-842-5251		
Debra Nielsen/Senior Accountant Signature of Authorized Certifying Official  NISN 7540-01-218-4387 269-202			Date Report Submitted November 15, 2007			
Dura Dula				•	04 (Dec. 7.07	
NSN 7540-01-218-4387  Standard Form 269A (Rev. 7-97) Prescribed by OMB Circulars A-102 and A-110						

